



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: September 29, 2009

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2010 Interim Financial Statements For The Month Ended July 31, 2009

RECOMMENDATION:

That Council accept the Fiscal Year 2010 Interim Financial Statements for the Month Ended July 31, 2009.

DISCUSSION:

The Interim Financial Statements for the Month Ended July 31, 2009 (8.3% of the fiscal year) are attached. The Interim Financial Statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Month Ended July 31, 2009

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Samario, Interim Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	104,597,127	6,006,221	-	98,590,906	5.7%
Expenditures	104,761,646	7,860,116	1,522,241	95,379,289	9.0%
<i>Addition to / (use of) reserves</i>	<u>(164,519)</u>	<u>(1,853,895)</u>	<u>(1,522,241)</u>		
WATER OPERATING FUND					
Revenue	34,152,198	2,799,500	-	31,352,698	8.2%
Expenditures	37,352,024	1,882,972	3,764,739	31,704,313	15.1%
<i>Addition to / (use of) reserves</i>	<u>(3,199,826)</u>	<u>916,528</u>	<u>(3,764,739)</u>		
WASTEWATER OPERATING FUND					
Revenue	14,770,000	1,219,346	-	13,550,653	8.3%
Expenditures	16,070,288	882,665	1,649,816	13,537,807	15.8%
<i>Addition to / (use of) reserves</i>	<u>(1,300,288)</u>	<u>336,682</u>	<u>(1,649,816)</u>		
DOWNTOWN PARKING					
Revenue	6,762,290	612,485	-	6,149,805	9.1%
Expenditures	8,195,457	536,001	656,632	7,002,824	14.6%
<i>Addition to / (use of) reserves</i>	<u>(1,433,167)</u>	<u>76,484</u>	<u>(656,632)</u>		
AIRPORT OPERATING FUND					
Revenue	12,440,678	973,210	-	11,467,468	7.8%
Expenditures	12,723,593	667,863	871,803	11,183,927	12.1%
<i>Addition to / (use of) reserves</i>	<u>(282,915)</u>	<u>305,347</u>	<u>(871,803)</u>		
GOLF COURSE FUND					
Revenue	2,380,438	208,461	-	2,171,977	8.8%
Expenditures	2,830,287	105,601	637,451	2,087,235	26.3%
<i>Addition to / (use of) reserves</i>	<u>(449,849)</u>	<u>102,859</u>	<u>(637,451)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,601,878	434,381	-	5,167,497	7.8%
Expenditures	5,863,705	298,689	888,966	4,676,050	20.3%
<i>Addition to / (use of) reserves</i>	<u>(261,827)</u>	<u>135,692</u>	<u>(888,966)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	1,779,868	150,130	-	1,629,738	8.4%
Expenditures	4,273,482	63,137	331,988	3,878,357	9.2%
Addition to / (use of) reserves	(2,493,614)	86,993	(331,988)		
FLEET MAINTENANCE FUND					
Revenue	2,565,663	209,639	-	2,356,024	8.2%
Expenditures	2,656,503	136,774	265,068	2,254,661	15.1%
Addition to / (use of) reserves	(90,840)	72,865	(265,068)		
SELF INSURANCE TRUST FUND					
Revenue	6,073,674	508,144	-	5,565,530	8.4%
Expenditures	6,219,840	2,413,013	352,708	3,454,119	44.5%
Addition to / (use of) reserves	(146,166)	(1,904,869)	(352,708)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,435,147	204,002	-	2,231,145	8.4%
Expenditures	2,635,280	194,594	283,131	2,157,555	18.1%
Addition to / (use of) reserves	(200,133)	9,407	(283,131)		
WATERFRONT FUND					
Revenue	11,522,348	1,282,500	-	10,239,848	11.1%
Expenditures	12,061,259	695,342	772,084	10,593,834	12.2%
Addition to / (use of) reserves	(538,911)	587,158	(772,084)		
TOTAL FOR ALL FUNDS					
Revenue	205,081,309	14,608,018	-	190,473,291	7.1%
Expenditures	215,643,364	15,736,768	11,996,626	187,909,971	12.9%
Addition to / (use of) reserves	(10,562,055)	(1,128,750)	(11,996,626)		

**** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	18,479,524	871,696	17,607,828	4.7%	1,123,266
Property Taxes	23,860,000	-	23,860,000	0.0%	-
Utility Users Tax	7,242,000	567,313	6,674,687	7.8%	584,803
Transient Occupancy Tax	12,027,000	1,011,111	11,015,889	8.4%	1,268,784
Franchise Fees	2,976,000	78,898	2,897,102	2.7%	174,227
Business License	2,273,300	148,396	2,124,904	6.5%	135,227
Real Property Transfer Tax	325,800	31,882	293,918	9.8%	37,837
<i>Total</i>	<u>67,183,624</u>	<u>2,709,296</u>	<u>64,474,328</u>	<u>4.0%</u>	<u>3,324,144</u>
LICENSES & PERMITS					
Licenses & Permits	179,000	14,467	164,533	8.1%	17,591
<i>Total</i>	<u>179,000</u>	<u>14,467</u>	<u>164,533</u>	<u>8.1%</u>	<u>17,591</u>
FINES & FORFEITURES					
Parking Violations	2,582,774	268,807	2,313,967	10.4%	258,866
Library Fines	110,000	9,404	100,596	8.5%	10,524
Municipal Court Fines	150,000	7,535	142,465	5.0%	23,508
Other Fines & Forfeitures	100,000	11,825	88,175	11.8%	-
<i>Total</i>	<u>2,942,774</u>	<u>297,571</u>	<u>2,645,203</u>	<u>10.1%</u>	<u>292,898</u>
USE OF MONEY & PROPERTY					
Investment Income	941,951	96,194	845,757	10.2%	250,927
Rents & Concessions	406,436	30,890	375,546	7.6%	28,961
<i>Total</i>	<u>1,348,387</u>	<u>127,085</u>	<u>1,221,302</u>	<u>9.4%</u>	<u>279,888</u>
INTERGOVERNMENTAL					
Grants	2,145,577	-	2,145,577	0.0%	-
Vehicle License Fees	200,000	71,978	128,022	36.0%	22,638
<i>Total</i>	<u>2,345,577</u>	<u>71,978</u>	<u>2,273,599</u>	<u>3.1%</u>	<u>22,638</u>
FEES & SERVICE CHARGES					
Finance	858,930	-	858,930	0.0%	68,803
Community Development	4,425,717	436,419	3,989,298	9.9%	443,062
Recreation	2,412,579	231,899	2,180,680	9.6%	225,316
Public Safety	550,543	44,562	505,982	8.1%	45,859
Public Works	4,608,873	467,094	4,141,779	10.1%	369,643
Library	775,452	2,717	772,735	0.4%	3,105
Reimbursements	5,809,367	421,122	5,388,245	7.2%	393,559
<i>Total</i>	<u>19,441,461</u>	<u>1,603,812</u>	<u>17,837,649</u>	<u>8.2%</u>	<u>1,549,346</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,512,487	362,316	1,150,171	24.0%	1,756,795
Indirect Allocations	7,238,105	701,261	6,536,844	9.7%	637,995
Operating Transfers-In	2,405,712	118,437	2,287,275	4.9%	79,635
<i>Total</i>	<u>11,156,304</u>	<u>1,182,013</u>	<u>9,974,291</u>	<u>10.6%</u>	<u>2,474,425</u>
TOTAL REVENUES	<u>104,597,127</u>	<u>6,006,221</u>	<u>98,590,906</u>	<u>5.7%</u>	<u>7,960,929</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	747,750	56,152	2,969	688,630	7.9%	
<i>Total</i>	<u>747,750</u>	<u>56,152</u>	<u>2,969</u>	<u>688,630</u>	7.9%	<u>67,082</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,099,358	163,839	-	1,935,519	7.8%	
<i>Total</i>	<u>2,099,358</u>	<u>163,839</u>	<u>-</u>	<u>1,935,519</u>	7.8%	<u>180,283</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,351,840	101,465	12,333	1,238,042	8.4%	
LABOR RELATIONS	228,570	15,118	33,851	179,601	21.4%	
CITY TV	440,943	27,008	57,488	356,447	19.2%	
<i>Total</i>	<u>2,021,353</u>	<u>143,591</u>	<u>103,672</u>	<u>1,774,090</u>	12.2%	<u>165,721</u>
<u>Administrative Services</u>						
CITY CLERK	773,167	35,825	190,528	546,814	29.3%	
HUMAN RESOURCES	1,190,764	76,109	34,775	1,079,880	9.3%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	182,921	10,534	-	172,387	5.8%	
<i>Total</i>	<u>2,146,852</u>	<u>122,468</u>	<u>225,303</u>	<u>1,799,081</u>	16.2%	<u>138,040</u>
<u>Finance</u>						
ADMINISTRATION	682,555	106,586	11,070	564,898	17.2%	
TREASURY	384,702	29,110	3,600	351,992	8.5%	
CASHIERING & COLLECTION	427,287	30,462	-	396,825	7.1%	
LICENSES & PERMITS	387,383	34,918	-	352,465	9.0%	
BUDGET MANAGEMENT	353,511	29,021	-	324,490	8.2%	
ACCOUNTING	405,390	25,593	32,187	347,610	14.3%	
PAYROLL	273,371	19,759	54	253,558	7.2%	
ACCOUNTS PAYABLE	210,859	15,269	-	195,590	7.2%	
CITY BILLING & CUSTOMER SERVICE	560,542	26,020	-	534,522	4.6%	
PURCHASING	653,082	47,412	1,168	604,502	7.4%	
CENTRAL STORES	183,803	14,116	-	169,687	7.7%	
MAIL SERVICES	96,326	6,222	3,424	86,680	10.0%	
<i>Total</i>	<u>4,618,811</u>	<u>384,490</u>	<u>51,503</u>	<u>4,182,818</u>	9.4%	<u>416,161</u>
TOTAL GENERAL GOVERNMENT	<u>11,634,124</u>	<u>870,540</u>	<u>383,447</u>	<u>10,380,137</u>	10.8%	<u>967,287</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,160,176	88,024	-	1,072,152	7.6%	
SUPPORT SERVICES	575,931	38,949	5,438	531,544	7.7%	
RECORDS	1,396,802	93,971	16,345	1,286,486	7.9%	
COMMUNITY SVCS	1,063,530	92,553	6,952	964,025	9.4%	
CRIME ANALYSIS	90,584	6,482	-	84,102	7.2%	
PROPERTY ROOM	125,326	9,640	1,265	114,421	8.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	381,881	27,249	-	354,632	7.1%	
RANGE	879,439	101,214	31,349	746,876	15.1%	
BEAT COORDINATORS	801,812	39,542	-	762,270	4.9%	
INFORMATION TECHNOLOGY	1,118,502	62,479	7,515	1,048,508	6.3%	
INVESTIGATIVE DIVISION	4,513,258	300,355	5,300	4,207,603	6.8%	
CRIME LAB	222,370	8,853	-	213,517	4.0%	
PATROL DIVISION	12,629,310	906,743	197,327	11,525,240	8.7%	
TRAFFIC	1,330,706	85,963	1,650	1,243,093	6.6%	
SPECIAL EVENTS	986,472	143,680	15,394	827,398	16.1%	
TACTICAL PATROL FORCE	1,131,685	86,725	-	1,044,960	7.7%	
STREET SWEEPING ENFORCEMENT	236,362	16,206	-	220,156	6.9%	
NIGHT LIFE ENFORCEMENT	458,400	33,725	-	424,675	7.4%	
PARKING ENFORCEMENT	902,337	59,206	27,800	815,331	9.6%	
CCC	2,383,022	155,276	3,270	2,224,476	6.7%	
ANIMAL CONTROL	462,772	32,154	-	430,618	6.9%	
<i>Total</i>	<u>32,850,677</u>	<u>2,388,989</u>	<u>319,605</u>	<u>30,142,083</u>	8.2%	<u>2,782,737</u>
<u>Fire</u>						
ADMINISTRATION	1,096,276	61,650	41,725	992,901	9.4%	
EMERGENCY SERVICES AND PUBLIC ED	216,586	25,887	6,366	184,332	14.9%	
PREVENTION	1,187,985	84,053	3,086	1,100,846	7.3%	
WILDLAND FIRE MITIGATION PROGRAM	191,083	10,788	38,933	141,362	26.0%	
OPERATIONS	17,188,401	1,167,070	87,419	15,933,913	7.3%	
ARFF	1,623,165	113,968	-	1,509,197	7.0%	
<i>Total</i>	<u>21,503,496</u>	<u>1,463,416</u>	<u>177,529</u>	<u>19,862,551</u>	7.6%	<u>2,142,146</u>
TOTAL PUBLIC SAFETY	<u>54,354,173</u>	<u>3,852,405</u>	<u>497,135</u>	<u>50,004,634</u>	8.0%	<u>4,924,883</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	862,361	56,488	12,546	793,327	8.0%	
ENGINEERING SVCS	4,305,474	303,138	22,597	3,979,739	7.6%	
PUBLIC RT OF WAY MGMT	1,011,589	66,907	2,869	941,813	6.9%	
ENVIRONMENTAL PROGRAMS	514,158	29,166	39,627	445,365	13.4%	
<i>Total</i>	<u>6,693,582</u>	<u>455,698</u>	<u>77,639</u>	<u>6,160,244</u>	8.0%	<u>496,936</u>
TOTAL PUBLIC WORKS	<u>6,693,582</u>	<u>455,698</u>	<u>77,639</u>	<u>6,160,244</u>	8.0%	<u>496,936</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	524,868	48,265	-	476,603	9.2%	
FACILITIES	407,356	31,364	11,445	364,547	10.5%	
CULTURAL ARTS	429,832	33,679	39,582	356,571	17.0%	
YOUTH ACTIVITIES	752,636	86,184	14,038	652,414	13.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
SR CITIZENS	722,733	59,617	1,212	661,904	8.4%	
AQUATICS	1,097,052	171,096	59,458	866,498	21.0%	
SPORTS	488,962	27,787	10,466	450,709	7.8%	
TENNIS	275,753	16,067	22,819	236,867	14.1%	
NEIGHBORHOOD & OUTREACH SERV	1,263,260	88,553	-	1,174,707	7.0%	
ADMINISTRATION	528,293	38,686	-	489,607	7.3%	
PROJECT MANAGEMENT TEAM	247,538	45,586	-	201,952	18.4%	
BUSINESS SERVICES	520,527	25,529	20,293	474,706	8.8%	
FACILITY & PROJECT MGT	1,012,354	211,361	9,035	791,959	21.8%	
GROUND MANAGEMENT	4,174,069	327,172	135,560	3,711,336	11.1%	
FORESTRY	1,182,344	91,627	39,164	1,051,554	11.1%	
BEACH MAINTENANCE	170,234	9,202	12,063	148,969	12.5%	
<i>Total</i>	<u>13,797,811</u>	<u>1,317,711</u>	<u>381,885</u>	<u>12,098,215</u>	12.3%	<u>1,446,821</u>
<u>Library</u>						
ADMINISTRATION	416,148	27,399	-	388,749	6.6%	
PUBLIC SERVICES	2,264,920	151,212	12,610	2,101,098	7.2%	
SUPPORT SERVICES	1,650,602	97,938	32,716	1,519,948	7.9%	
<i>Total</i>	<u>4,331,670</u>	<u>276,550</u>	<u>45,325</u>	<u>4,009,795</u>	7.4%	<u>310,910</u>
TOTAL COMMUNITY SERVICES	<u>18,129,481</u>	<u>1,594,261</u>	<u>427,210</u>	<u>16,108,010</u>	11.2%	<u>1,757,731</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	491,949	31,751	900	459,298	6.6%	
ECON DEV	62,919	4,106	-	58,813	6.5%	
CITY ARTS ADVISORY PROGRAM	540,483	-	-	540,483	0.0%	
HUMAN SVCS	818,612	2,718	-	815,894	0.3%	
RDA	730,700	43,342	-	687,358	5.9%	
RDA HSG DEV	711,639	50,677	-	660,962	7.1%	
LR PLANNING/STUDIES	742,833	52,602	5,972	684,259	7.9%	
DEV & DESIGN REVIEW	1,035,162	69,618	37,202	928,343	10.3%	
ZONING	854,297	58,302	1,120	794,875	7.0%	
DESIGN REV & HIST PRESERVATN	957,682	61,020	43,795	852,867	10.9%	
SHO/ENVIRON REVIEW/TRAINING	704,462	48,011	8,732	647,719	8.1%	
BLDG PERMITS	1,018,740	69,694	4,350	944,696	7.3%	
RECORDS & ARCHIVES	593,922	38,640	24,340	530,942	10.6%	
PLAN CK & COUNTER SRV	1,268,494	116,099	10,400	1,141,995	10.0%	
<i>Total</i>	<u>10,531,894</u>	<u>646,580</u>	<u>136,810</u>	<u>9,748,504</u>	7.4%	<u>831,419</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,531,894</u>	<u>646,580</u>	<u>136,810</u>	<u>9,748,504</u>	7.4%	<u>831,419</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
DUES, MEMBERSHIPS, & LICENSES	22,272	-	-	22,272	0.0%	
COMMUNITY PROMOTIONS	1,706,580	390,866	-	1,315,714	22.9%	
SPECIAL PROJECTS	21,000	2,100	-	18,900	10.0%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	353,568	-	-	353,568	0.0%	
CAPITAL OUTLAY TRANSFER	573,170	4,167	-	569,003	0.7%	
APPROP. RESERVE	698,302	-	-	698,302	0.0%	
<i>Total</i>	<u>3,418,392</u>	<u>440,632</u>	<u>-</u>	<u>2,977,760</u>	12.9%	<u>1,122,201</u>
TOTAL NON-DEPARTMENTAL	<u>3,418,392</u>	<u>440,632</u>	<u>-</u>	<u>2,977,760</u>	12.9%	<u>1,122,201</u>
TOTAL EXPENDITURES	<u>104,761,646</u>	<u>7,860,116</u>	<u>1,522,241</u>	<u>95,379,289</u>	9.0%	<u>10,100,458</u>

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	515,000	34,010	-	480,990	6.6%
Expenditures	515,000	71,836	-	443,164	13.9%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>(37,827)</u>	<u>-</u>	<u>37,827</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,610,100	227,804	-	2,382,296	8.7%
Expenditures	3,386,420	181,915	467,981	2,736,524	19.2%
<i>Revenue Less Expenditures</i>	<u>(776,320)</u>	<u>45,889</u>	<u>(467,981)</u>	<u>(354,227)</u>	
SOLID WASTE PROGRAM					
Revenue	18,614,209	1,509,263	-	17,104,946	8.1%
Expenditures	19,123,120	1,369,717	139,963	17,613,440	7.9%
<i>Revenue Less Expenditures</i>	<u>(508,911)</u>	<u>139,546</u>	<u>(139,963)</u>	<u>(508,494)</u>	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,327,325	234,368	-	1,092,957	17.7%
Expenditures	2,831,738	31,002	68,449	2,732,287	3.5%
<i>Revenue Less Expenditures</i>	<u>(1,504,413)</u>	<u>203,366</u>	<u>(68,449)</u>	<u>(1,639,330)</u>	
COUNTY LIBRARY					
Revenue	1,703,932	12,571	-	1,691,361	0.7%
Expenditures	1,765,938	114,534	20,762	1,630,642	7.7%
<i>Revenue Less Expenditures</i>	<u>(62,006)</u>	<u>(101,963)</u>	<u>(20,762)</u>	<u>60,719</u>	
STREETS FUND					
Revenue	9,570,982	613,218	-	8,957,764	6.4%
Expenditures	14,154,458	568,082	1,960,574	11,625,802	17.9%
<i>Revenue Less Expenditures</i>	<u>(4,583,476)</u>	<u>45,137</u>	<u>(1,960,574)</u>	<u>(2,668,038)</u>	
MEASURE "D"					
Revenue	4,884,000	269,800	-	4,614,200	5.5%
Expenditures	9,180,455	114,767	3,239,580	5,826,108	36.5%
<i>Revenue Less Expenditures</i>	<u>(4,296,455)</u>	<u>155,033</u>	<u>(3,239,580)</u>	<u>(1,211,908)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	29,850,000	2,668,826	-	27,181,174	8.9%	3,012,080
Service Charges	385,000	27,301	-	357,699	7.1%	28,080
Cater JPA Treatment Charges	2,200,000	-	-	2,200,000	0.0%	688,118
Licenses & Permits	(2,500)	-	-	(2,500)	0.0%	-
Investment Income	1,008,000	98,193	-	909,807	9.7%	132,197
Grants	-	-	-	-	100.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	693,698	5,180	-	688,518	0.7%	139,014
TOTAL REVENUES	<u>34,152,198</u>	<u>2,799,500</u>	<u>-</u>	<u>31,352,698</u>	<u>8.2%</u>	<u>3,999,489</u>
EXPENSES						
Salaries & Benefits	7,599,922	517,490	-	7,082,432	6.8%	554,597
Materials, Supplies & Services	10,540,950	478,524	3,630,466	6,431,960	39.0%	360,164
Special Projects	580,163	2,139	29,413	548,611	5.4%	1,126
Water Purchases	7,776,465	343,433	65,918	7,367,114	5.3%	316,583
Debt Service	5,094,672	95,511	-	4,999,161	1.9%	95,354
Capital Outlay Transfers	5,302,492	441,874	-	4,860,618	8.3%	795,382
Equipment	197,459	4,001	35,942	157,517	20.2%	-
Capitalized Fixed Assets	109,900	-	3,000	106,900	2.7%	6,786
Other	-	-	-	-	100.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>37,352,024</u>	<u>1,882,972</u>	<u>3,764,739</u>	<u>31,704,313</u>	<u>15.1%</u>	<u>2,129,993</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	14,010,000	1,182,663	-	12,827,337	8.4%	1,200,835
Fees	410,000	-	-	410,000	0.0%	-
Investment Income	325,000	34,384	-	290,616	10.6%	46,298
Miscellaneous	25,000	2,300	-	22,700	9.2%	91,402
TOTAL REVENUES	<u>14,770,000</u>	<u>1,219,346</u>	<u>-</u>	<u>13,550,653</u>	<u>8.3%</u>	<u>1,338,535</u>
EXPENSES						
Salaries & Benefits	5,125,324	365,668	-	4,759,656	7.1%	380,487
Materials, Supplies & Services	5,733,089	239,775	1,629,095	3,864,219	32.6%	256,057
Special Projects	711,367	34,577	11,367	665,423	6.5%	153,594
Transfers-Out	65,000	5,417	-	59,583	8.3%	-
Debt Service	1,354,888	1,630	-	1,353,258	0.1%	-
Capital Outlay Transfers	2,827,188	235,599	-	2,591,589	8.3%	275,857
Equipment	50,167	-	6,489	43,678	12.9%	-
Capitalized Fixed Assets	53,265	-	2,865	50,400	5.4%	20
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>16,070,288</u>	<u>882,665</u>	<u>1,649,816</u>	<u>13,537,807</u>	<u>15.8%</u>	<u>1,066,015</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)
DOWNTOWN PARKING

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	875,000	145,429	-	729,571	16.6%	150,504
Parking Fees	5,552,550	403,953	-	5,148,597	7.3%	409,803
Investment Income	202,500	19,814	-	182,686	9.8%	32,097
Reimbursements	50,000	-	-	50,000	0.0%	-
Miscellaneous	15,000	(211)	-	15,211	-1.4%	56,541
Operating Transfers-In	67,240	43,500	-	23,740	64.7%	43,500
TOTAL REVENUES	<u>6,762,290</u>	<u>612,485</u>	<u>-</u>	<u>6,149,805</u>	<u>9.1%</u>	<u>692,445</u>
EXPENSES						
Salaries & Benefits	3,724,389	262,415	-	3,461,974	7.0%	270,804
Materials, Supplies & Services	1,978,278	96,263	128,940	1,753,074	11.4%	115,747
Special Projects	846,410	41,516	521,391	283,502	66.5%	52,727
Transfers-Out	312,621	26,052	-	286,569	8.3%	-
Capital Outlay Transfers	1,258,760	104,897	-	1,153,863	8.3%	34,078
Equipment	25,000	-	2,800	22,200	11.2%	-
Capitalized Fixed Assets	-	4,858	3,500	(8,358)	100.0%	15,708
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,195,457</u>	<u>536,001</u>	<u>656,632</u>	<u>7,002,824</u>	<u>14.6%</u>	<u>489,063</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)
AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial / Industrial	3,893,750	337,464	-	3,556,286	8.7%	353,505
Leases - Terminal	4,853,050	340,206	-	4,512,844	7.0%	393,337
Leases - Non-Commerical Aviation	1,075,875	94,184	-	981,691	8.8%	113,726
Leases - Commerical Aviation	2,113,451	168,492	-	1,944,959	8.0%	198,607
Investment Income	310,000	30,979	-	279,021	10.0%	50,292
Miscellaneous	194,552	1,886	-	192,666	1.0%	60,945
TOTAL REVENUES	12,440,678	973,210	-	11,467,468	7.8%	1,170,411
EXPENSES						
Salaries & Benefits	4,780,946	326,542	-	4,454,404	6.8%	356,123
Materials, Supplies & Services	6,211,961	287,065	853,905	5,070,990	18.4%	360,870
Special Projects	742,838	-	-	742,838	0.0%	-
Transfers-Out	7,351	-	-	7,351	0.0%	-
Capital Outlay Transfers	675,240	54,256	-	620,984	8.0%	212,566
Equipment	34,212	-	17,897	16,315	52.3%	-
Capitalized Fixed Assets	-	-	-	-	100.0%	28,777
Appropriated Reserve	271,045	-	-	271,045	0.0%	-
TOTAL EXPENSES	12,723,593	667,863	871,803	11,183,927	12.1%	958,335

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,802,397	175,396	-	1,627,001	9.7%	188,388
Investment Income	28,300	3,708	-	24,592	13.1%	5,283
Rents & Concessions	299,741	29,809	-	269,932	9.9%	30,945
Miscellaneous	250,000	(452)	-	250,452	-0.2%	22,017
TOTAL REVENUES	<u>2,380,438</u>	<u>208,461</u>	<u>-</u>	<u>2,171,977</u>	<u>8.8%</u>	<u>246,632</u>
EXPENSES						
Salaries & Benefits	1,137,368	81,002	-	1,056,366	7.1%	97,440
Materials, Supplies & Services	577,822	22,575	140,900	414,347	28.3%	65,338
Special Projects	31,190	-	11,190	20,000	35.9%	5,310
Debt Service	219,058	-	-	219,058	0.0%	-
Capital Outlay Transfers	303,553	46	-	303,507	0.0%	17,070
Equipment	8,400	-	-	8,400	0.0%	-
Capitalized Fixed Assets	552,896	1,978	485,361	65,557	88.1%	284
TOTAL EXPENSES	<u>2,830,287</u>	<u>105,601</u>	<u>637,451</u>	<u>2,087,235</u>	<u>26.3%</u>	<u>185,441</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
	2,321,711	194,897	-	2,126,814	8.4%	-
Vehicle Maintenance Charges	-	-	-	-	100.0%	186,002
Work Orders - Bldg Maint.	1,486,448	90,008	-	1,396,440	6.1%	241,600
Service Charges	1,728,719	144,060	-	1,584,659	8.3%	95,357
Miscellaneous	65,000	-	-	65,000	0.0%	93,188
Operating Transfers-In	-	5,417	-	(5,417)	100.0%	-
TOTAL REVENUES	<u>5,601,878</u>	<u>434,381</u>	<u>-</u>	<u>5,167,497</u>	<u>7.8%</u>	<u>616,147</u>
EXPENSES						
Salaries & Benefits	3,208,250	213,818	-	2,994,432	6.7%	328,128
Materials, Supplies & Services	919,270	71,853	105,487	741,930	19.3%	124,648
Special Projects	1,686,832	12,950	780,755	893,127	47.1%	16,247
Capital Outlay Transfers	829	69	-	760	8.3%	1,603
Equipment	23,000	-	-	23,000	0.0%	-
Capitalized Fixed Assets	25,524	-	2,724	22,800	10.7%	15,000
TOTAL EXPENSES	<u>5,863,705</u>	<u>298,689</u>	<u>888,966</u>	<u>4,676,050</u>	<u>20.3%</u>	<u>485,626</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	1,343,020	111,918	-	1,231,102	8.3%	154,358
Investment Income	194,000	17,975	-	176,025	9.3%	25,873
Rents & Concessions	242,848	20,237	-	222,611	8.3%	22,353
Miscellaneous	-	-	-	-	100.0%	2,133
TOTAL REVENUES	<u>1,779,868</u>	<u>150,130</u>	<u>-</u>	<u>1,629,738</u>	<u>8.4%</u>	<u>204,717</u>
EXPENSES						
Salaries & Benefits	162,092	11,370	-	150,722	7.0%	8,542
Materials, Supplies & Services	1,120	93	-	1,027	8.3%	91
Capitalized Fixed Assets	4,110,270	51,674	331,988	3,726,608	9.3%	29,829
TOTAL EXPENSES	<u>4,273,482</u>	<u>63,137</u>	<u>331,988</u>	<u>3,878,357</u>	<u>9.2%</u>	<u>38,463</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,950,613	245,884	-	2,704,729	8.3%	266,453
Workers' Compensation Premiums	2,482,928	206,911	-	2,276,017	8.3%	(53,542)
OSH Charges	302,518	25,210	-	277,308	8.3%	24,302
Investment Income	337,615	29,624	-	307,991	8.8%	43,466
Miscellaneous	-	515	-	(515)	100.0%	7,606
TOTAL REVENUES	6,073,674	508,144	-	5,565,530	8.4%	288,285
EXPENSES						
Salaries & Benefits	600,672	36,413	-	564,259	6.1%	39,152
Materials, Supplies & Services	5,590,392	2,376,508	352,708	2,861,176	48.8%	325,968
Transfers-Out	-	-	-	-	100.0%	1,589,853
Capital Outlay Transfers	1,105	92	-	1,013	8.3%	2,137
Equipment	4,000	-	-	4,000	0.0%	-
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,219,840	2,413,013	352,708	3,454,119	44.5%	1,957,110

**** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.**

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,435,147	203,956	-	2,231,191	8.4%	147,780
Miscellaneous	-	45	-	(45)	100.0%	3,797
TOTAL REVENUES	<u>2,435,147</u>	<u>204,002</u>	<u>-</u>	<u>2,231,145</u>	<u>8.4%</u>	<u>151,577</u>
EXPENSES						
Salaries & Benefits	1,537,067	105,791	-	1,431,276	6.9%	129,018
Materials, Supplies & Services	603,350	92,914	103,471	406,964	32.5%	37,865
Special Projects	1,700	-	4,000	(2,300)	235.3%	-
Capital Outlay Transfers	-	-	-	-	100.0%	7,083
Equipment	408,269	(4,111)	175,659	236,720	42.0%	-
Appropriated Reserve	84,895	-	-	84,895	0.0%	-
TOTAL EXPENSES	<u>2,635,280</u>	<u>194,594</u>	<u>283,131</u>	<u>2,157,555</u>	<u>18.1%</u>	<u>173,966</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2009 (8.3% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,482,056	124,893	-	1,357,163	8.4%	138,057
Leases - Food Service	2,393,380	196,516	-	2,196,864	8.2%	198,988
Slip Rental Fees	3,676,785	302,111	-	3,374,674	8.2%	293,473
Visitors Fees	700,000	54,699	-	645,302	7.8%	48,197
Slip Transfer Fees	250,000	81,775	-	168,225	32.7%	23,400
Parking Revenue	1,885,098	268,134	-	1,616,964	14.2%	196,688
Wharf Parking	268,749	28,164	-	240,585	10.5%	24,506
Other Fees & Charges	364,909	29,070	-	335,839	8.0%	28,748
Investment Income	125,000	16,480	-	108,520	13.2%	25,397
Rents & Concessions	279,322	121,436	-	157,886	43.5%	24,773
Miscellaneous	97,049	59,221	-	37,828	61.0%	123,559
TOTAL REVENUES	<u>11,522,348</u>	<u>1,282,500</u>	<u>-</u>	<u>10,239,848</u>	<u>11.1%</u>	<u>1,125,785</u>
EXPENSES						
Salaries & Benefits	5,530,336	407,787	-	5,122,549	7.4%	418,939
Materials, Supplies & Services	3,416,967	176,736	765,449	2,474,781	27.6%	213,067
Special Projects	122,559	14,957	3,690	103,912	15.2%	-
Debt Service	1,673,572	-	-	1,673,572	0.0%	123,503
Capital Outlay Transfers	1,131,381	94,282	-	1,037,099	8.3%	135,916
Equipment	86,445	1,579	2,945	81,921	5.2%	163
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>12,061,259</u>	<u>695,342</u>	<u>772,084</u>	<u>10,593,834</u>	<u>12.2%</u>	<u>891,588</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.